

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02065A
Wilhoit Water Company, Inc.
PO Box 870
Clarkdale, AZ 85324

RECEIVED
APR 18 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-26-11

COMPANY INFORMATION

Company Name (Business Name) Wilbert Water Co, Inc

Mailing Address Po Box 870
Cooke (Street)
Az (City) 90324 (State) 928 639 1308 (Zip)

Telephone No. (Include Area Code) 928 634 8512 **Fax No. (Include Area Code)** — **Cell No. (Include Area Code)**

Email Address —

Local Office Mailing Address Po Box 870
Cooke (Street)
Az (City) 90324 (State) 928 639 1308 (Zip)

Local Office Telephone No. (Include Area Code) 928 634 8512 **Fax No. (Include Area Code)** — **Cell No. (Include Area Code)**

Email Address —

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
Memo Perkins		Bookkeeper	
(Name)		(Title)	
PO Box 870 Clarkdale		AZ 86324	
(Street)		(City)	
928 639 1308		928 634 8512	
(Area Code)		(Area Code)	
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
Email Address			
On Site Manager:			
(Name)			
(Street)		(City)	
(Area Code)		(Area Code)	
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
Email Address			

Statutory Agent: David A Conlin, Jr.
(Name)
PO Box 876 Clarksburg Az 86326
(Street) (City) (State) (Zip)
928 634 1308 928 634 8512 —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Worth Water Co, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15321		15321
304	Structures and Improvements	10154	10154	0
307	Wells and Springs	32674	32674	0
311	Pumping Equipment	139542	139542	0
320	Water Treatment Equipment	54738	2906	51832
330	Distribution Reservoirs and Standpipes	82312	75462	6850
331	Transmission and Distribution Mains	249181	247331	1850
333	Services	31225	31225	0
334	Meters and Meter Installations	36554	36554	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798	5798	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985	985	0
	TOTALS	658484	582631	75853

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Willhoit Water Co, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15321	0	0
304	Structures and Improvements	10154	5%	508
307	Wells and Springs	32674		1634
311	Pumping Equipment	139542		4853
320	Water Treatment Equipment	54738		2736
330	Distribution Reservoirs and Standpipes	82312		4115
331	Transmission and Distribution Mains	249181		12459
333	Services	31225		1561
334	Meters and Meter Installations	36554		1821
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798		290
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985		49
	TOTALS	658484	✓	30026

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Kilbuck Water Co., Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ < 366 >	\$ 4361
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	5314	7542
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2071	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6519	\$ 11903
	FIXED ASSETS		
101	Utility Plant in Service	\$ 597952	\$ 658484
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 582631 >	< 582631 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 19621	\$ 75853
	TOTAL ASSETS	\$ 22140	\$ 87756

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Wilbert Water Co., Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 84169
232	Notes Payable (Current Portion)	277589	515927
234	Notes/Accounts Payable to Associated Companies	18951	6000
235	Customer Deposits	4495	4675
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 300995	\$ 410371
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 300995	\$ 410371
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<183760>	<206726>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ <117135>	\$ <203751>

COMPANY NAME Conthout Water Co, Inc**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 131 095	\$ 136 417
460	Unmetered Water Revenue		
474	Other Water Revenues	330	
	TOTAL REVENUES	\$ 131 425	\$ 136 417
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 132 93	\$ 156 80
610	Purchased Water	6 710 6	6 96 58
615	Purchased Power	11 795	11 592
618	Chemicals	106	156
620	Repairs and Maintenance	2 70 23	2 50 26
621	Office Supplies and Expense	48 33	12 817
630	Outside Services		19 87
635	Water Testing	5 063	5 726
641	Rents	7 260	7 200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	9956	
675	Miscellaneous Expense		
403	Depreciation Expense	75 85	30 026
408	Taxes Other Than Income	7 280	11 242
408.11	Property Taxes		14 608
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 156 780	\$ 219 718
	OPERATING INCOME/(LOSS)	\$ < 25 355 >	\$ < 79 301 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2400	2400
426	Miscellaneous Non-Utility Expenses	216	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 2616	\$ 2400
	NET INCOME/(LOSS)	\$ < 22 739 >	\$ < 76 901 >

COMPANY NAME

Willnot Water Co, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/1/10	3/9/10	3/8/10	
Source of Loan	WIFA	WIFA	WIFA	
ACC Decision No.	70658	720068 712349	71983	
Reason for Loan	Arsenic Treatment plant	Water Tank	Arsenic Treatment plant	
Dollar Amount Issued	\$ 70,000	\$ 160,000	\$ 290,042	\$
Amount Outstanding	\$ 69,590	\$ 159,144	\$ 277,504	\$
Date of Maturity	11/01/2026	11/1/2026	11/1/2026	
Interest Rate	3.675%	3.675%	1 %	%
Current Year Interest	\$ 72	\$ 162	\$ 0	\$
Current Year Principle	\$ 410	\$ 856	\$ 2538	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME <i>Wilhoit Water Co. Inc</i>	
Name of System: <i>Blue Hills</i>	ADEQ Public Water System Number: <i>13095</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>96-003005.0000</i>						
<i>622750</i>	<i>5</i>	<i>50</i>		<i>6"</i>	<i>1.5</i>	
<i>627751</i>	<i>1</i>	<i>10</i>		<i>7"</i>	<i>1.5</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>21</i>	<i>2</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <i>Willard Water Co, Inc</i>	
Name of System: <i>Blue Hills</i>	ADEQ Public Water System Number: <i>13055</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<i>54</i>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

chlorinator

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Calticut Water Co. Inc		
Name of System:	Blie hills	ADEQ Public Water System Number:	13055

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME	Wilhoit Water Co, Inc		
Name of System:	Yonagoi Estates	ADEQ Public Water System Number:	13077

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
622947	5	20		8"	1.5	
622479	5	35		6"	2	
56-003006.0000						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Prescott		8,504,236

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Wilhoit Water Co, Inc.	
Name of System:	Yonahpois Estates	ADEQ Public Water System Number: 13077

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	94
3			3/4	
4			1	
5			1 1/2	
6			2	/
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

chlorinator

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Yaropai Estates - William Water Co, LLC		
Name of System:	Yaropai Estates	ADEQ Public Water System Number:	13677

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	509313		509313
FEBRUARY	93	487472		487472
MARCH	93	637894		637894
APRIL	93	697286		697286
MAY	93	760342		760342
JUNE	94	872766		872766
JULY	95	941433		941433
AUGUST	96	769542		769542
SEPTEMBER	95	798640		798640
OCTOBER	95	711572		711572
NOVEMBER	94	550229		550229
DECEMBER	94	767747		767747
TOTALS →		8504236		8504236

What is the level of arsenic for each well on your system? in excess of MCL mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Lynch Water Co, LLC		
Name of System:	4000001 ESTATES	ADEQ Public Water System Number:	13077

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME	Wilbert Water Co, Inc		
Name of System:	Thunderbird Meadows	ADEQ Public Water System Number:	13056

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows Community Co-op.		3,709,500

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Wilhoist Water Co, Inc		
Name of System:	Therapond Meadows	ADEQ Public Water System Number:	13056.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	125
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>Unithort Water Co, Inc</u>	
Name of System:	<u>The Riverbend Water Co</u>	ADEQ Public Water System Number: <u>13056</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>122</u>	<u>493720</u>	<u>311920</u>	<u>181900</u>
FEBRUARY	<u>122</u>	<u>357620</u>	<u>124220</u>	<u>233400</u>
MARCH	<u>122</u>	<u>390760</u>	<u>142760</u>	<u>248000</u>
APRIL	<u>122</u>	<u>544910</u>	<u>102710</u>	<u>442200</u>
MAY	<u>124</u>	<u>513600</u>	<u>49800</u>	<u>463800</u>
JUNE	<u>124</u>	<u>721560</u>	<u>261560</u>	<u>520000</u>
JULY	<u>123</u>	<u>862710</u>	<u>331310</u>	<u>531400</u>
AUGUST	<u>123</u>	<u>896120</u>	<u>658920</u>	<u>237200</u>
SEPTEMBER	<u>123</u>	<u>666800</u>	<u>236200</u>	<u>430600</u>
OCTOBER	<u>124</u>	<u>752080</u>	<u>573480</u>	<u>189600</u>
NOVEMBER	<u>124</u>	<u>566530</u>	<u>268930</u>	<u>297600</u>
DECEMBER	<u>123</u>	<u>433410</u>	<u>398570</u>	<u>34900</u>
TOTALS →		<u>7109820</u>	<u>3400320</u>	<u>3709500</u>

What is the level of arsenic for each well on your system? .06 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Hilltop Water Co, Inc		
Name of System:	Thunderbird Meadows	ADEQ Public Water System Number:	13056

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME Willmet Water Co, Inc YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 14608-

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David A. Conlin, Jr.</u>
COMPANY NAME	<u>W. H. Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

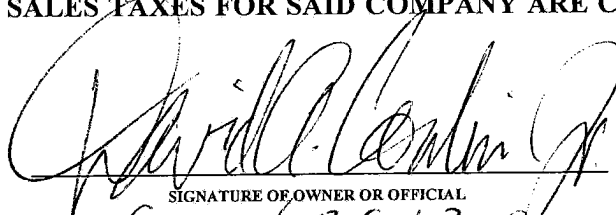
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928 639 1309

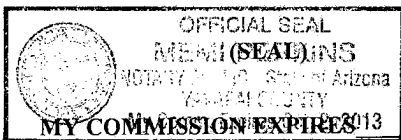
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

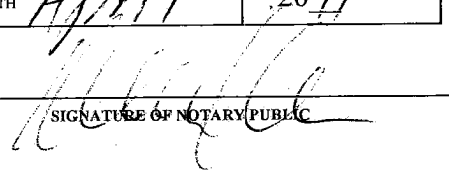
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	20 <u>11</u>



10/2/2013



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Willcott Water Co, Inc YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David A. Conlin Jr.
SIGNATURE

4/15/2011
DATE

David A Conlin Jr
PRINTED NAME

President.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2011
ACCUITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David A. Conlin, Jr.</u>
COMPANY NAME	<u>Wilbur Water Co, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

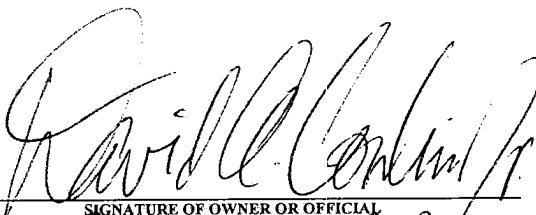
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$136,417-

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9622
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
428 639 1308

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

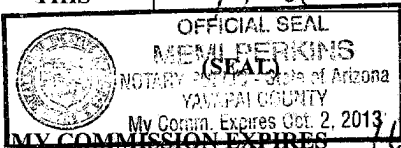
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

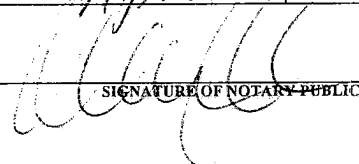
THIS

15th

DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>11</u>





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 19 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL)	David A. Conley, Jr. TITLE
COMPANY NAME	Lurholt Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

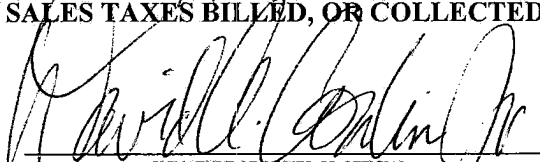
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 136,417

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9622
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

928 639 1301

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

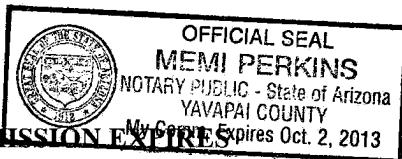
THIS

15th

DAY OF

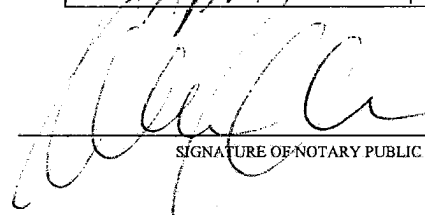
NOTARY PUBLIC NAME Mimi Perkins	
COUNTY NAME Yavapai	
MONTH April	2011

(SEAL)



MY COMMISSION EXPIRES

10/2/2013



SIGNATURE OF NOTARY PUBLIC